

Re: ERROR, \$967,723.66 deposit into Media Distr...

Subject: Re: ERROR, \$967,723.66 deposit into Media District bank account
From: Rita Moreno <rita.moreno@lacity.org>
Date: 07/14/2016 02:27 PM
To: Jim Omahen <jim@mediadistrict.org>
CC: Laurie Goldman <laurielgoldman@earthlink.net>, Jeff Luster <jeff@majorproperties.com>, Lisa Schechter <lisa@mediadistrict.org>, Miranda Paster <miranda.paster@lacity.org>, "sholeh.assil@usbank.com" <sholeh.assil@usbank.com>

Hi John, et al.

I'm still catching up after returning from out of town, but did find that our Accounting staff was working on having the funds transferred back.

Thank you for your follow-up.

Rita

On Thu, Jul 14, 2016 at 9:49 AM, Jim Omahen <jim@mediadistrict.org> wrote:

I spoke with our bank (US Bank) this morning and confirmed they are aware of the error made regarding the City's (Wells Fargo Bank) transfer of \$967,723.66 into our US Bank Money Market account. See attached. This money will be transferred back to Wells Fargo Bank. Thanks.

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Jim Omahen, Operations Manager
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